
State Shared Revenues (2005 FYE)

VENDOR NAME: Humphreys County

RECORD # 1488

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$7,281.43
	11/20/2004	\$7,296.46
	2/20/2005	\$9,301.66
	5/20/2005	\$6,927.31
Total for Alcoholic Beverage Tax		\$30,806.86

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Humphreys County

RECORD # 1488

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,201.88
8/20/2004	\$1,201.88
9/20/2004	\$1,201.88
10/20/2004	\$1,201.88
11/20/2004	\$1,201.88
12/20/2004	\$1,201.88
1/20/2005	\$1,201.88
2/20/2005	\$1,201.88
3/20/2005	\$1,201.88
4/20/2005	\$1,201.89
5/20/2005	\$1,201.88
6/20/2005	\$1,201.88
Total for County Road Revenue	\$14,422.57

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$78,284.27
Total for Excise Tax	\$78,284.27

State Shared Revenues (2005 FYE)

VENDOR NAME: Humphreys County

RECORD # 1488

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$29,239.71
7/20/2004	\$15,754.11
7/20/2004	\$97,443.19
8/20/2004	\$28,702.92
8/20/2004	\$101,401.80
8/20/2004	\$15,464.89
9/20/2004	\$29,756.15
9/20/2004	\$100,782.73
9/20/2004	\$16,032.37
10/20/2004	\$103,188.40
10/20/2004	\$29,975.79
10/20/2004	\$16,150.71
11/20/2004	\$15,350.20
11/20/2004	\$96,525.93
11/20/2004	\$28,490.01
12/20/2004	\$30,368.79
12/20/2004	\$103,932.42
12/20/2004	\$16,362.45
1/20/2005	\$28,030.84
1/20/2005	\$96,201.34
1/20/2005	\$15,102.79
2/20/2005	\$15,581.44
2/20/2005	\$28,919.24
2/20/2005	\$97,066.50
3/20/2005	\$29,058.83

State Shared Revenues (2005 FYE)

VENDOR NAME: Humphreys County

RECORD # 1488

3/20/2005	\$99,213.05
3/20/2005	\$15,656.66
4/20/2005	\$22,437.84
4/20/2005	\$12,089.33
4/20/2005	\$75,743.92
5/20/2005	\$15,847.41
5/20/2005	\$104,525.57
5/20/2005	\$29,412.87
6/20/2005	\$16,052.55
6/20/2005	\$98,842.94
6/20/2005	\$29,793.61

Total for Gasoline & Motor Fuel Tax

\$1,704,499.30

Income Tax

DATE

AMOUNT

7/30/2004	\$18,276.14
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Total for Income Tax

\$18,276.14

State Shared Revenues (2005 FYE)

VENDOR NAME: Humphreys County

RECORD # 1488

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$232,340.58
	8/20/2004	\$251,921.06
	9/20/2004	\$253,671.42
	10/20/2004	\$249,376.48
	11/20/2004	\$243,179.52
	12/20/2004	\$230,053.24
	1/20/2005	\$233,421.97
	2/20/2005	\$395,557.44
	3/20/2005	\$219,667.18
	4/20/2005	\$250,737.59
	5/20/2005	\$253,751.16
	6/20/2005	\$253,500.70
Total for Local Option Sales Tax		\$3,067,178.34

State Shared Revenues (2005 FYE)

VENDOR NAME: Humphreys County

RECORD # 1488

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$330.27
8/4/2004	\$323.79
9/7/2004	\$417.32
10/6/2004	\$270.78
11/3/2004	\$470.99
12/3/2004	\$458.74
1/6/2005	\$403.77
2/3/2005	\$393.14
3/7/2005	\$279.80
4/7/2005	\$305.46
5/5/2005	\$549.18
6/7/2005	\$420.72
Total for Telecommunications Sales Tax - County	\$4,623.96

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$230,155.15
1/20/2005	\$230,155.15
4/20/2005	\$230,155.15
6/20/2005	\$230,155.13
Total for TVA In Lieu of Tax	\$920,620.58